

GOVERNMENT OF ANDHRA PRADESH

ABSTARCT

Municipal Administration and Urban Development Department – Vote on Account budget 2014-15 - HMWS&SB - Release an amount of Rs.16,58,00,000/- (Rupees Sixteen Crores Fifty Eight Lakhs Only) from Plan Schemes towards expenditure for the month of April & May 2014 - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No.541,

Date:02.05.2014

Read :-

1. G.O.Ms.No.74, Finance (BG.I) Department Dated 01.04.2014.
2. From MD, HMWS&SB Lr.No. Dir, Fin/1st Qtr (Plan)/2014- 15 Dated: 03.04.214

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ORDER:

In pursuance of the Orders issued by the Finance (BG.I) Department vide reference 1st read above, the Government hereby accord Administrative Sanction to the M.D, HMWS&SB for an amount of Rs.16,58,00,000/- (Rupees Sixteen Crores Fifty Eight Lakhs Only) towards Plan Schemes from the Vote on Account budget 2014-15, towards the expenditure for the months of April & May 2014 under the following Schemes.

Plan Schemes

(Rs. In Thousands.)

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2014-15	Addl. Amounts Sanctioned	Amounts re-appropriated	Vote on Account 2014-15	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Assistance to HMWS&SB for Improvement of Water Supply in Slum Areas	2215-01-190-11-09-310-312	V	33,67,00	--	--	16,83,50	--	5,61,17	11,22,33
2.		2215-01-789-11-09-310-312	V	3,36,00	--	--	1,68,00	--	56,00	1,12,00
3		2215-01-796-11-10-310-312	V	37,00	--	--	18,50	--	6,17	12,33
4	Extension and Improvements of Water Supply and Sewerage (EIW) works	2215-01-190-11-06-310-312	V	4,55,00	--	--	2,27,50	--	75,83	1,51,67
		2215-01-796-11-06-310-312	V	5,00	--	--	2,50	--	83	1,67
5	Assistance to HMWSSB for Water Supply & Sewerage Improvements to Slum Area	2215-01-789-11-06-310-312	V	2,50,00	--	--	1,25,00	--	41,67	83,33
6	Abatement of Pollution & Conservation of Musi River	2215-02-105-11-07-310-312	V	3,70,14	--	--	1,85,07	--	61,69	1,23,38
7	Abatement of Pollution & Conservation of Musi River	2215-02-789-11-08-310-312	V	27,86	--	--	13,93	--	4,64	9,29
8	Assistant to HMWSSB for Strengthening the water Supply network in GHMC Area	2215-01-190-11-07-310-312	V	46,50,00	--	--	23,25,00	--	7,75,00	15,50,00
		2215-01-789-11-07-310-312	V	3,50,00	--	--	1,75,00	--	58,33	1,16,67
9	Remodeling of existing Sewerage System & Sewerage Treatment works	2215-02-107-11-05-310-312	V	93,00	--	--	46,50	--	15,50	31,00
		2215-02-789-11-06-310-312	V	7,00	--	--	3,50	--	1,17	2,33
	TOTAL			99,48,00	--	--	49,74,00	--	16,58,00	33,16,00

2. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

3. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA. 09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

4. The District Treasury Officer, Hyderabad, Urban is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

5. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Dr S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, Hyderabad Metro Water Supply
& Sewerage Board, Hyderabad.
The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The District Treasury Officer, Hyderabad Urban.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (Expr. MA & UD) Department
SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER